

BUDGET POSITION AS ON 31.07.2016 IN R/O PCDA (SWC) JAIPUR

Code Head	ITEM	Expdr. During 01/07/2016 to 31/07/2016	Expdr. upto 30/06/2016	Expdr. upto 31/07/2016
76/094/30	Postage	58422	385736	444158
77/094/30	Telephone	49633	156799	206432
78/094/30	Diesel/Petrol	8383	38445	46828
79/094/30	Stationery	44720	110916	155636
80/094/30	Furniture		0	0
81/094/30	Liveries		0	0
82/094/30	Hot/cold Weather		0	0
83/094/30	office equipment		0	0
85/094/30	Books		0	0
86/094/30	Vehical Maint.	0	47533	47533
88/094/30	Binding& Printing		0	0
89/094/30	Misc Item	478618	1268455	1747073
	Total	639776	2007884	2647660

* One third of their expenditure (under each Head of

Allotment* 5500000

Balance 2852340

20/2/16
Sr. AO

BUDGET POSITION AS ON 31.07.2016 IN R/O IFA (SWC) JAIPUR

Code Head	ITEM	Expdr. During 01/07/2016 to 31/07/2016	Expdr upto 30/06/2016	Expdr upto 31/07/2016
77/094/30	Telephone		0	0
85/094/30	Books			0
89/094/30	Misc Item	57530	135325	192855
	Total	57530	135325	192855
* One third of their expenditure (under each Head of			Allotment*	1000000
			Balance	807145

AO 250
Sr. AO

BUDGET POSITION AS ON 31.07.2016 IN R/O IFA (SWC) BTD

Code Head	ITEM	Expdr. During 01/07/2016 to 31/07/2016	Expdr upto 30/06/2016	Expdr upto 31/07/2016
77/094/30	Telephone	0	0	0
85/094/30	Books	0	0	0
89/094/30	Misc Item	0	1000	1000
	Total	0	1000	1000
* HOrs letter no. AN/VII/7220/BE 2015-16 Dated 22/06/2015			Allotment*	249000
			Balance	248000

AO 250
Sr. AO

BUDGET POSITION AS ON 31.07.2016 IN R/O IFA (SWC) MTH

Code Head	ITEM	Expdr. During 01/07/2016 to 31/07/2016	Expdr upto 30/06/2016	Expdr upto 31/07/2016
77/094/30	Telephone	0	0	0
85/094/30	Books	0	0	0
89/094/30	Misc Item		0	0
	Total	0	0	0
* HOrs letter no. AN/VII/7220/BE 2015-16 Dated 22/06/2015			Allotment*	51000
			Balance	51000

AO 250
Sr. AO